



# Trustees of the Town of Weare Trust Funds -Minutes-Draft.

**Date:** October 10, 2005  
**Conference Room, Town Offices**

**Time:** 12:15 p.m.

---

**Type of meeting:** Scheduled Monthly

**Attendees:** Wilbur Beaupre', Frank Farmer

Visitors: None

## ----- Agenda Topics -----

### Minutes of TTF meeting of September 12, 2005

Discussion: None

\_\_\_\_\_

\_\_\_\_\_

Conclusion: Wilbur Beaupre' made a motion to accept the minutes of the September 12, 2005 meeting as printed.  
Seconded by Frank Farmer. Passed unanimously.

Action items: None

Persons responsible:

Deadline:

## Trust fund deposits and transfers

Discussion: Reviewed requests for the deposit of funds to new and existing trust funds and a request for the transfer of funds for bill payment.

Conclusion: Wilbur Beaupre' made a motion to approve the following transactions and to request Citizens Bank to take the following actions:

1. accept a check in the amount of \$500.00 from Bessie Myhr for the perpetual care of Lot 11B at the Pine Grove Cemetery and establish a new cemetery trust fund in the name of Donald S. & Bessie Myhr to be added to Section V, non cy pres, in account number 3053000845.
2. accept a check in the amount of \$25,000.00 from the Weare School District and deposit same into account # 3303176932 sub account 032077 named Weare School District Buildings and Grounds Fund.
3. prepare a check in the amount of \$1,432.50 made payable to Margo McLeod d/b/a Margo's Gardens and withdraw this amount from the Emma Sawyer Trust Fund in Section I of account number 3053000854 and mail this check to Wilbur Beaupre', Weare Trustees of Trust Funds, for delivery to Margo McLeod.

Action items: Request Citizens Bank to take action in accordance with the above stated motion.

Persons responsible:  
Wilbur Beaupre'

Deadline:  
ASAP

## Account Summaries

Discussion: Reviewed the account summaries for the period 07/01/05 through 09/30/05 for the Weare Trust Fund Account 3053000854 and the Weare Income Account 3053001023.

Conclusions: None---for info only

Action items: None

Person responsible:

Deadline:

## Adjourn meeting

Discussion: None

Conclusions: Frank Farmer made a motion to adjourn the meeting at 12:42 p.m. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: None

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

<hr/>		
Discussion:		
<hr/>		
<hr/>		
Conclusions:		
<hr/>		
Action items:	Person responsible:	Deadline:
<hr/>	<hr/>	<hr/>

**Other Information**

---